

General Fund  
Controller's Office  
For the period ended November 30, 2004  
(amounts expressed in thousands)

|   | Unaudited<br>Preliminary<br>FY2004 | Adopted<br>Budget | Current<br>Budget | Current<br>Month | FY2005<br>YTD | Controller's<br>Projection | Variance from<br>Current Budget | % Variance |
|---|------------------------------------|-------------------|-------------------|------------------|---------------|----------------------------|---------------------------------|------------|
| <b>Revenues</b>                                     |                                    |                   |                   |                  |               |                            |                                 |            |
| General Property Taxes                              | \$ 660,999                         | \$ 671,553        | \$ 671,553        | \$ 19,451        | \$ 33,643     | \$ 668,416                 | \$ (3,137)                      | -0.5%      |
| Industrial Assessments                              | 15,167                             | 14,406            | 14,406            | 1,186            | 6,234         | 14,400                     | (6)                             | 0.0%       |
| Sales Tax   | 347,982                            | 371,548           | 371,548           | 26,642           | 144,118       | 367,600                    | (3,948)                         | -1.1%      |
| Electric Franchise                                  | 76,394                             | 77,384            | 77,384            | 5,828            | 35,790        | 76,000                     | (1,384)                         | -1.8%      |
| Telephone Franchise                                 | 52,926                             | 51,000            | 51,000            | 2,829            | 21,013        | 51,200                     | 200                             | 0.4%       |
| Gas Franchise                                       | 16,535                             | 16,568            | 16,568            | 1,230            | 5,589         | 18,000                     | 1,432                           | 8.6%       |
| Other Franchise                                     | 15,524                             | 15,447            | 15,447            | 1,222            | 6,592         | 15,400                     | (47)                            | -0.3%      |
| Licenses and Permits                                | 15,271                             | 15,355            | 15,355            | 1,538            | 6,187         | 16,440                     | 1,085                           | 7.1%       |
| Intergovernmental                                   | 19,524                             | 30,664            | 30,664            | 118              | 2,787         | 30,500                     | (164)                           | -0.5%      |
| Charges for Services                                | 39,875                             | 41,534            | 41,534            | 3,117            | 13,628        | 40,500                     | (1,034)                         | -2.5%      |
| Direct Interfund Services                           | 57,056                             | 65,961            | 65,961            | 4,029            | 21,328        | 64,002                     | (1,959)                         | -3.0%      |
| Indirect Interfund Services                         | 14,647                             | 10,419            | 10,419            | 434              | 4,320         | 10,419                     | 0                               | 0.0%       |
| Municipal Courts Fines and Forfeits                 | 45,005                             | 47,601            | 47,601            | 3,942            | 17,502        | 46,500                     | (1,101)                         | -2.3%      |
| Other Fines and Forfeits                            | 2,131                              | 4,540             | 4,540             | 198              | 947           | 2,300                      | (2,240)                         | -49.3%     |
| Interest  | 5,130                              | 5,000             | 5,000             | 169              | 1,415         | 5,200                      | 200                             | 4.0%       |
| Miscellaneous/Other                                 | 16,046                             | 11,939            | 11,939            | 1,067            | 3,856         | 11,100                     | (839)                           | -7.0%      |
| Total Revenues                                      | 1,400,212                          | 1,450,919         | 1,450,919         | 73,000           | 324,949       | 1,437,977                  | (12,942)                        | -0.9%      |
| <b>Expenditures</b>                                 |                                    |                   |                   |                  |               |                            |                                 |            |
| <b>Departmental</b>                                 |                                    |                   |                   |                  |               |                            |                                 |            |
| Affirmative Action                                  | 1,668                              | 1,632             | 1,585             | 145              | 678           | 1,585                      | 0                               | 0.0%       |
| Building Services                                   | 24,629                             | 23,253            | 22,942            | 1,790            | 8,501         | 22,942                     | 0                               | 0.0%       |
| City Council  | 3,920                              | 4,203             | 4,203             | 332              | 1,695         | 4,203                      | 0                               | 0.0%       |
| City Secretary                                      | 821                                | 707               | 707               | 54               | 267           | 707                        | 0                               | 0.0%       |
| Controller  | 5,786                              | 5,837             | 5,837             | 469              | 2,296         | 5,837                      | 0                               | 0.0%       |
| Finance and Administration                          | 18,631                             | 19,806            | 20,117            | 1,647            | 7,911         | 20,117                     | 0                               | 0.0%       |
| Fire  | 281,525                            | 292,942           | 292,942           | 23,614           | 116,226       | 292,942                    | 0                               | 0.0%       |
| Health and Human Services                           | 51,121                             | 49,430            | 49,430            | 3,879            | 21,055        | 49,430                     | 0                               | 0.0%       |
| Human Resources                                     | 2,351                              | 2,287             | 2,287             | 174              | 921           | 2,287                      | 0                               | 0.0%       |
| Information Technology                              | 12,562                             | 12,394            | 12,394            | 1,210            | 4,918         | 12,394                     | 0                               | 0.0%       |
| Legal   | 11,125                             | 10,798            | 10,798            | 892              | 4,205         | 10,798                     | 0                               | 0.0%       |
| Library   | 32,456                             | 32,891            | 32,891            | 2,347            | 13,497        | 32,891                     | 0                               | 0.0%       |
| Mayor's Office                                      | 1,859                              | 1,768             | 1,852             | 93               | 823           | 1,893                      | (41)                            | -2.2%      |
| Municipal Courts - Administration                   | 16,274                             | 16,217            | 16,217            | 1,275            | 6,160         | 16,217                     | 0                               | 0.0%       |
| Municipal Courts - Justice                          | 3,949                              | 3,992             | 3,992             | 320              | 1,613         | 4,111                      | (119)                           | -3.0%      |
| Parks and Recreation                                | 43,186                             | 46,993            | 46,956            | 3,331            | 18,842        | 46,956                     | 0                               | 0.0%       |
| Planning and Development                            | 13,986                             | 13,456            | 7,169             | 607              | 3,571         | 7,169                      | 0                               | 0.0%       |
| Police  | 473,222                            | 516,002           | 522,289           | 46,029           | 220,362       | 527,689                    | (5,400)                         | -1.0%      |
| Public Works and Engineering                        | 86,938                             | 88,671            | 88,671            | 5,129            | 31,277        | 86,712                     | 1,959                           | 2.2%       |
| Solid Waste Management                              | 61,673                             | 61,130            | 61,130            | 5,828            | 27,119        | 64,419                     | (3,289)                         | -5.4%      |
| Total Departmental Expenditures                     | 1,147,682                          | 1,204,409         | 1,204,409         | 99,165           | 491,937       | 1,211,299                  | (6,890)                         | -0.6%      |
| <b>Non-Departmental Expenditures and Other Uses</b> |                                    |                   |                   |                  |               |                            |                                 |            |
| General Government                                  | 86,909                             | 62,497            | 62,497            | 3,843            | 25,713        | 64,412                     | (1,915)                         | -3.1%      |
| Debt Service Transfer                               | 165,000                            | 188,000           | 188,000           | 0                | 0             | 188,000                    | 0                               | 0.0%       |
| Total Non-Dept. Exp. And Other Uses                 | 251,909                            | 250,497           | 250,497           | 3,843            | 25,713        | 252,412                    | (1,915)                         | -0.8%      |
| Total Expenditures and Other Uses                   | 1,399,591                          | 1,454,907         | 1,454,907         | 103,008          | 517,650       | 1,463,712                  | (8,805)                         | -0.6%      |
| Net Current Activity                                | 621                                | (3,988)           | (3,988)           | (30,008)         | (192,701)     | (25,735)                   | (21,747)                        |            |
| <b>Amount Needed to Balance the Budget</b>          |                                    |                   |                   |                  |               |                            |                                 |            |
| Transfers from other funds                          | 6,800                              | 3,500             | 3,500             | 0                | -             | 23,735                     | (1,500)                         |            |
| Disaster Recovery Fund Transfer                     | -                                  | -                 | -                 | -                | -             | -                          | -                               |            |
| Change in Reserve for Inventory                     | -                                  | -                 | -                 | -                | -             | -                          | -                               |            |
| Fund Balance, Beginning of Year                     | 105,101                            | 107,125           | 107,125           | 112,522          | 112,522       | 112,522                    | 5,397                           |            |
| Fund Balance, End of Year                           | 112,522                            | 106,637           | 106,637           | 82,514           | (80,179)      | 112,522                    | (17,850)                        |            |
| Designated for Sign Abatement                       | (2,119)                            | (2,074)           | (2,074)           | -                | -             | (2,119)                    | (45)                            |            |
| Designated for Rainy Day Fund                       | (20,473)                           | (20,000)          | (20,000)          | -                | -             | (20,473)                   | (473)                           |            |
| Undesignated Fund Balance, End of Year              | \$ 89,930                          | \$ 84,563         | \$ 84,563         | \$ 82,514        | \$ (80,179)   | \$ 89,930                  | \$ 5,367                        |            |